## **Switch Instruction**

IFA Name/Number NAV Demo

Client Name John Accuratus

CompanyFriends Provident Intl.Portfolio TypeFPI Flexible Growth Plan

**Currency** USD

**Account number** Q621201791 (21201791)

Date that switch is approved 02-02-2012

Date and time of switch transmission ?

## **Proposed Portfolio Holdings:**

Fund Company	Fund Name	Insurance Company ID	SEDOL	% of Portfolio
0	FPIL Baring Australia (M56) (Ini)	None	0757414	0.00%
0	FPIL Baring High Yld Bd (J27) (Ini)	None	0756035	0.00%
0	FPIL JPMorgan USD (J42) (Ini)	None	0749477	0.00%
0	FPIL Mom All Weather Liquidity (J98) (Ini)	None	0901761	0.00%
0	FPIL Nevsky Capital Eastern European (P06) (Ini)	None	3000160	0.00%
0	AAA Venture Fund Balanced Property Fund	None	NIL	100.00%

## **Contribution Allocations:**

Fund Company	Fund Name	Insurance Company ID	SEDOL	% of Portfolio
0	FPIL Baring Australia (M56) (Ini)	None	0757414	0.00%
0	FPIL Baring High Yld Bd (J27) (Ini)	None	0756035	0.00%
0	FPIL JPMorgan USD (J42) (Ini)	None	0749477	0.00%
0	FPIL Mom All Weather Liquidity (J98) (Ini)	None	0901761	0.00%

0	FPIL Nevsky Capital Eastern European (P06) (Ini)	None	3000160	0.00%
0	AAA Venture Fund Balanced Property Fund	None	NIL	80.00%

Date

I hereby confirm that I wish to proceed with the switch as detailed above.

John Accuratus